

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0039

Pay Period: 11/01/2019

to 01/07/2020

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE
Time Allowed: 1853 Days
Elapsed Calender Days: 1343 Days
Percent Time: 72.48

District: 3 **Area:** 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,325,360.40 **Counties:**
Original Contract Amount \$28,805,940.92 Coweta
Funds Available \$1,597,854.05
Percent Complete 94.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,325,360.40	\$28,805,940.92	\$1,597,854.05	94.55%	\$89,227.24

Chief Engineer

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Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,182,005.00	\$22,110,623.20	\$71,381.80
Non-Participating	\$5,545,501.35	\$5,527,655.91	\$17,845.44
Total Earnings	\$27,727,506.35	\$27,638,279.11	\$89,227.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,727,506.35	\$27,638,279.11	\$89,227.24
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$27,727,506.35	\$27,638,279.11	

Total Payable:	\$89,227.24
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Project Number 0009323

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 MISCELLANEOUS							
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000 38.000	6,239.056 39.298 6,278.354	\$1,493.32	\$238,577.45
Category Amount:						\$1,493.32	\$238,577.45
Category Number: 0040 SIGNING AND MARKING							
0599	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		14,993.000 0.470	14,385.500 1,136.000 15,521.500	\$533.92	\$7,295.11
Category Amount:						\$533.92	\$7,295.11
Category Number: 0050 TRAFFIC ITEMS							
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 112500.000	.800 .200 1.000	\$22,500.00	\$112,500.00
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 78200.000	.800 .200 1.000	\$15,640.00	\$78,200.00
0684	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 78200.000	.800 .200 1.000	\$15,640.00	\$78,200.00
0689	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 85700.000	.800 .200 1.000	\$17,140.00	\$85,700.00
0694	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 81400.000	.800 .200 1.000	\$16,280.00	\$81,400.00
Category Amount:						\$87,200.00	\$436,000.00
Project Total Amount:						\$89,227.24	\$27,727,506.35